



Payment Report
FY2007-08
September Payment

*****Final*****

26 LIBERTY COUNTY				
0506 Whitlash Elem		District ANB: EL: 5 HS: 0		
		Located ANB: 5		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	3,949.96	15,799.84	1,974.98
This Month's Payment - sent to Liberty County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,266.74	653.34	2,613.40	326.67
This Month's Payment - sent to Liberty County				326.67
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	20.40	81.60	10.20
This Month's Payment - sent to Liberty County				10.20
Special Education (01-3115)				
ENTITLEMENT	754.77	150.96	603.81	75.48
This Month's Payment - sent to Liberty County				75.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				5,758.87

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	8,860.06	35,440.23	4,430.03
This Month's Payment - sent to Liberty County				4,430.03
Quality Educator (01-3111)				
ENTITLEMENT	8,349.00	1,669.80	6,679.20	834.90
This Month's Payment - sent to Liberty County				834.90
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	69.36	277.44	34.68
This Month's Payment - sent to Liberty County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,446.13	489.22	1,956.91	244.61
This Month's Payment - sent to Liberty County				244.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				8,915.76

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	522,055.32	104,411.06	417,644.26	52,205.53
This Month's Payment - sent to Liberty County				52,205.53
Quality Educator (01-3111)				
ENTITLEMENT	56,363.34	11,272.66	45,090.68	5,636.33
This Month's Payment - sent to Liberty County				5,636.33
At Risk Student (01-3112)				
ENTITLEMENT	6,373.38	1,274.68	5,098.70	637.34
This Month's Payment - sent to Liberty County				637.34
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	811.92	3,247.68	405.96
This Month's Payment - sent to Liberty County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Liberty County				40.00
Special Education (01-3115)				
ENTITLEMENT	36,431.14	7,286.22	29,144.92	3,643.11
This Month's Payment - sent to Liberty County				3,643.11

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Liberty County				6,743.09
This Month's Payment for District				69,311.36

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	464,723.10	92,944.62	371,778.48	46,472.31
This Month's Payment - sent to Liberty County				46,472.31

Quality Educator (01-3111)

ENTITLEMENT	38,329.50	7,665.90	30,663.60	3,832.95
This Month's Payment - sent to Liberty County				3,832.95

At Risk Student (01-3112)

ENTITLEMENT	4,616.06	923.22	3,692.84	461.61
This Month's Payment - sent to Liberty County				461.61

* Entitlement has been recalculated

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September Payment

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	395.76	1,583.04	197.88
This Month's Payment - sent to Liberty County				197.88
Special Education (01-3115)				
ENTITLEMENT	12,374.54	2,474.90	9,899.64	1,237.45
This Month's Payment - sent to Liberty County				1,237.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				55,573.74

* Entitlement has been recalculated

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	210,165.70	840,662.81	105,082.85	105,082.85
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	21,261.70	85,046.88	10,630.85	10,630.85
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	2,197.90	8,791.54	1,098.95	1,098.95
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	1,297.44	5,189.76	648.72	648.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	80.00	320.00	40.00	40.00



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LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	10,401.30	41,605.28	5,200.65	
					5,200.65
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	33,715.42	134,861.78	16,857.71	
					16,857.71
Elementary Payment					83,985.99
High School Payment					55,573.74
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					139,559.73